

Message Text

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44

ACTION OES-05

INFO OCT-01 EUR-12 IO-10 ISO-00 ACDA-10 CIAE-00 INR-07

L-02 NSAE-00 NSC-05 RSC-01 FEAE-00 OMB-01 ABF-01

TRSE-00 FSE-00 /055 W

----- 041195

R 121358Z DEC 74

FM USMISSION IAEA VIENNA

TO SECSTATE WASHDC 5309

INFO AEC GERMANTOWN

AMEMBASSY BELGRADE

UNCLAS IAEA VIENNA 10318

E.O. 11652: N/A

TAGS: AORG, AFIN, IAEA, US, YO

SUBJECT: IAEA REQUEST FOR EXCESS US-OWNED YUGOSLAV
DINARS

1. AGENCY HAS INFORMED MISSION THAT IT HAS REQUIREMENT
FOR EQUIVALENT OF \$5,000 IN YUGOSLAV DINARS, AND REQUESTS
THAT US DEPOSIT THIS AMOUNT TO AGENCY'S DINAR ACCOUNT
IN BELGRADE AS FOLLOWS:

ACCOUNT NO. 716.002255
BEOGRADSKA BANKA
CENTRALA BEOGRAD
P.O. BOX 955
11001 BELGRADE

2. AGENCY INFORMS THAT, AS IN PAST, OFFICIAL RECEIPTS
WILL BE ISSUED UPON RECEIPT OF THIS AMOUNT AND THE
BALANCE OF THE US PLEDGE OF VOLUNTARY CASH CONTRIBUTION
TO THE GENERAL FUND FOR THE YEAR 1974 WILL BE REDUCED
ACCORDINGLY.

3. AGENCY ADVISES THAT DEPOSIT SHOULD BE MADE AT AN
EXCHANGE RATE OF 17.30 DINARS PER US DOLLAR OR ABOVE.
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IN EVENT RATE AT WHICH BELGRADE CAN MAKE DEPOSIT IS

BELOW THIS FIGURE, REQUEST THAT DEPOSIT NOT RPT NOT BE
CONSUMMATED AND MISSION BE ADVISED TELEGRAPHICALLY OF
THIS FACT.

4. REQUEST DEPT. AUTHORIZE BELGRADE TO MAKE DEPOSIT AS
REQUESTED, PROVIDED EXCHANGE RATE CAN BE MET, AND
THAT MISSION BE ADVISED BY CABLE OF EXCHANGE RATE AND
DATE ON WHICH DEPOSIT COMPLETED. PORTER

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NNN

Message Attributes

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Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005